

Fig. 1

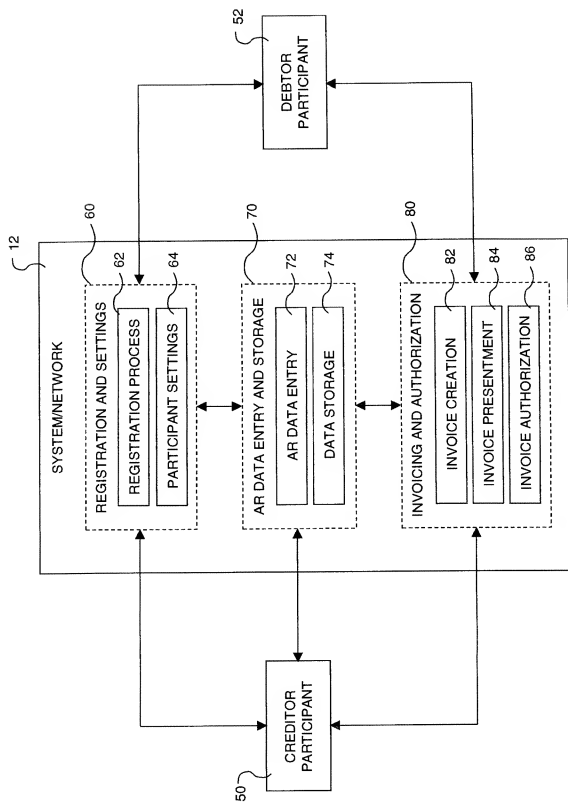
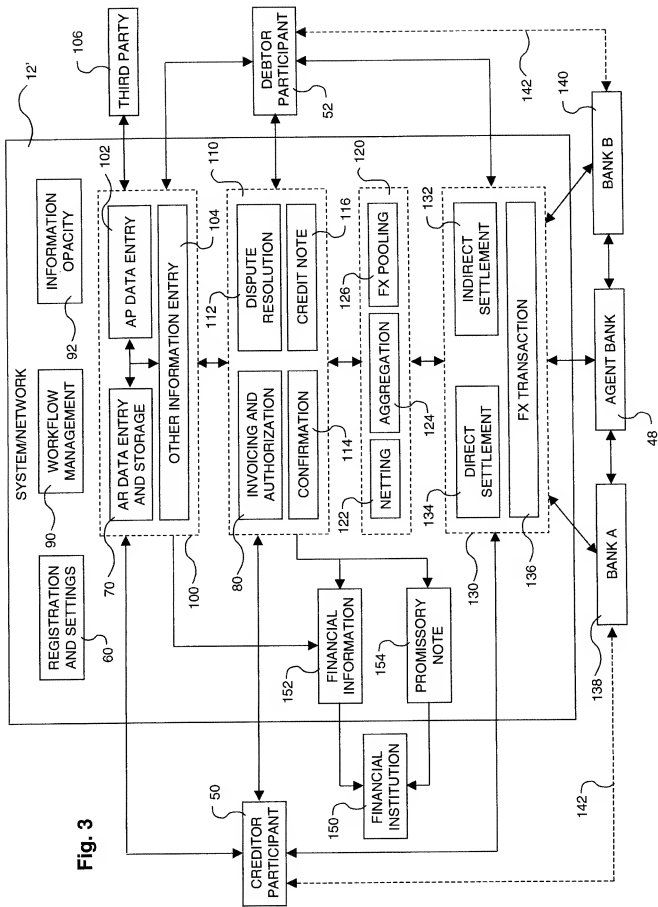


Fig. 2

Fig. 3



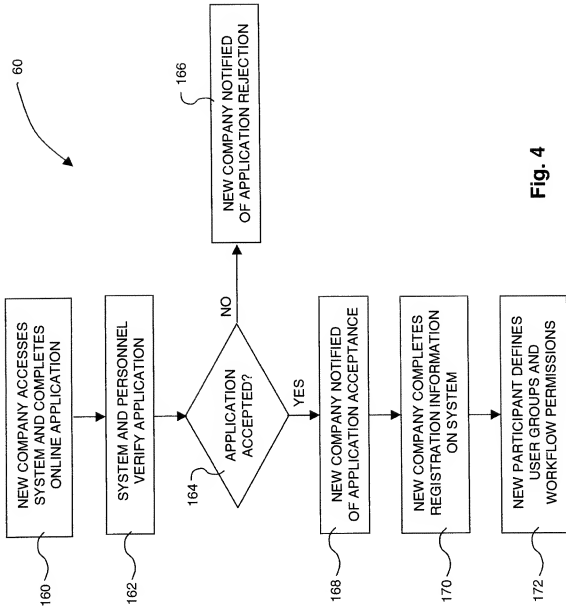


Fig. 4

Tools

File
Edit
Draw
View
Insert
Object Properties
Invoice Properties
•
•
Custom Function

Custom Invoice Name:

Custom Invoice 1

Company Logo

Company Name

Address

City, State ZIP

Country

Phone

Invoice #:

Invoice #

Invoice Date:

Invoice Date

Payor Name

Payor Address

Payor Acct#

Invoice Summary

PO #:

PO#

Sales Rep:

Sales Rep

Total

Total

Currency

Currency

Due Date

Due Date

Discount

Disc%

if paid by

Disc Date

Disc Date

Note 1

Invoice Details

Qty	SKU#	Item	Description	Unit	Extended
Qty	SKU#	Item	Description	Unit	Extended
Note 2					

Subtotal

VAT/Sales Tax

S&H

Total

Subtotal

VAT/Sales Tax

S&H

Total

Field List

Payor Name
Payor Address
Payor Acct#
Invoice#
Invoice Date
PO#
Sales Rep
Disc%
Disc Date
Qty
SKU#
Item
Description
Unit
•
•
Custom1
Custom2
Custom3

Fig. 5

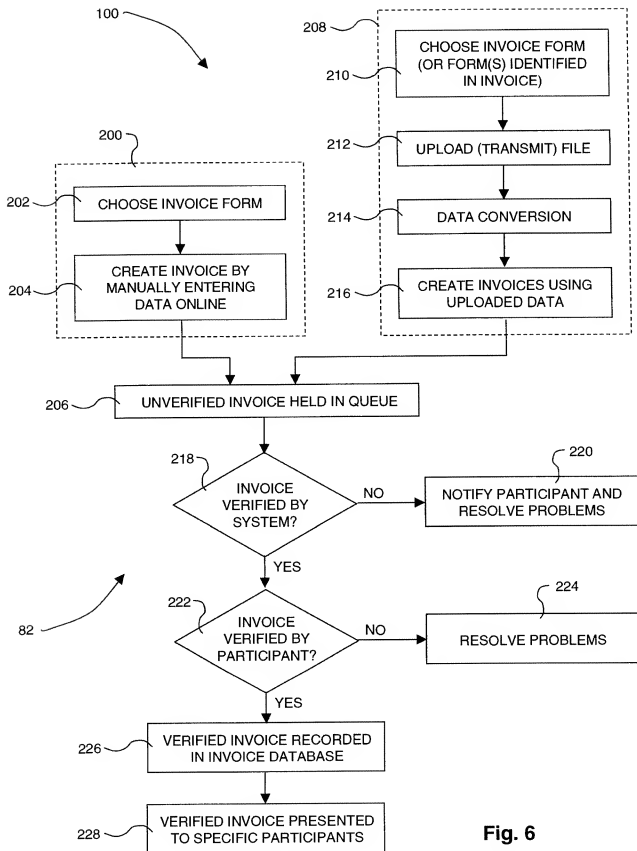


Fig. 6

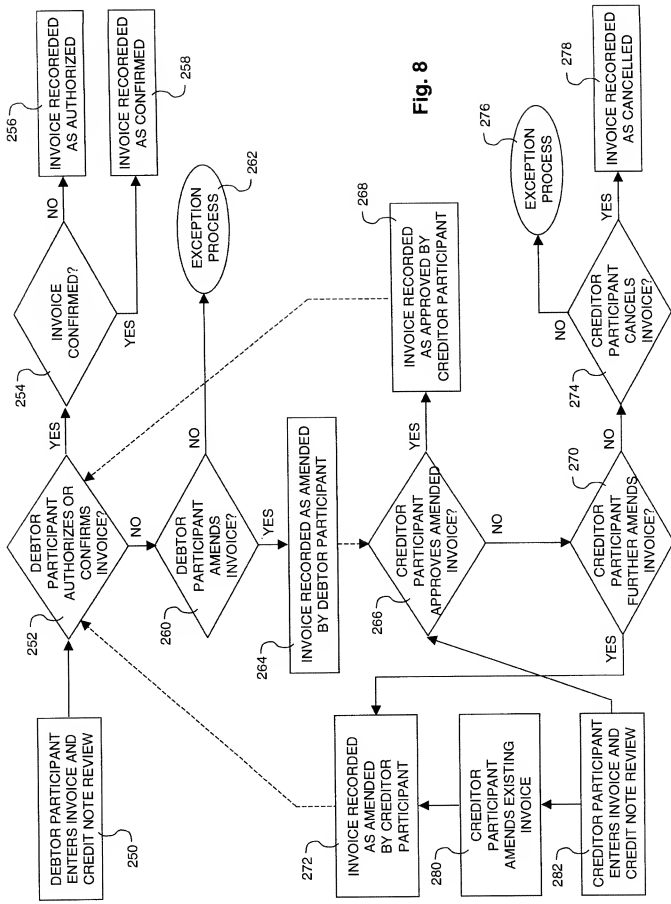


Fig. 8

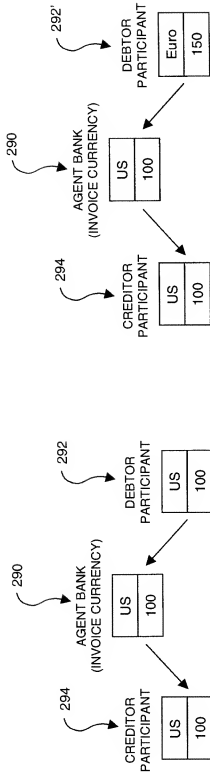


Fig. 9A

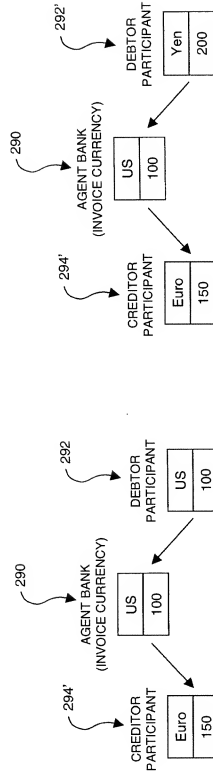


Fig. 9B

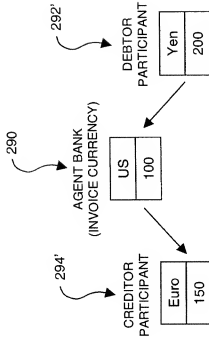


Fig. 9C

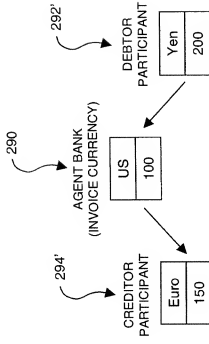


Fig. 9D

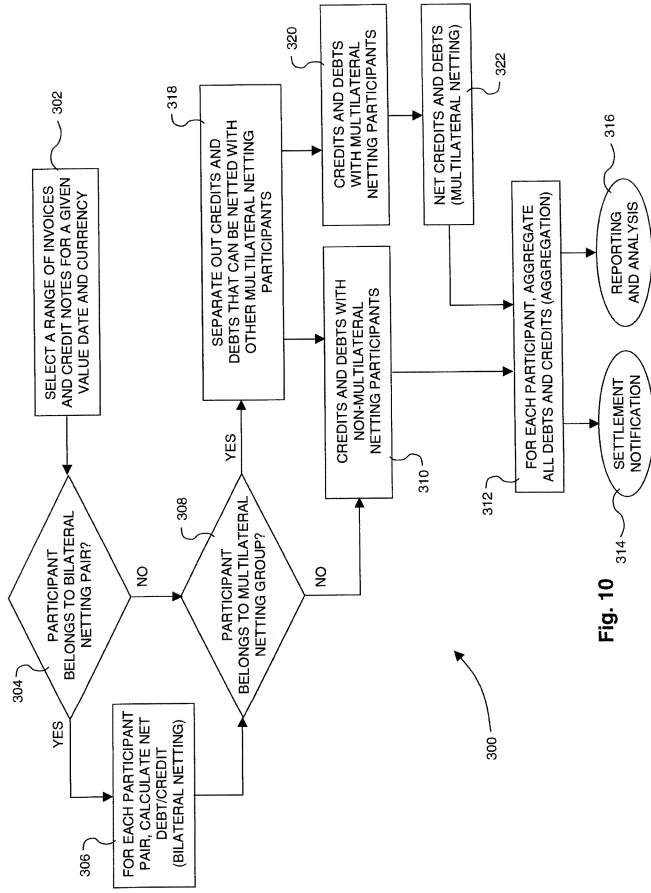


Fig. 10

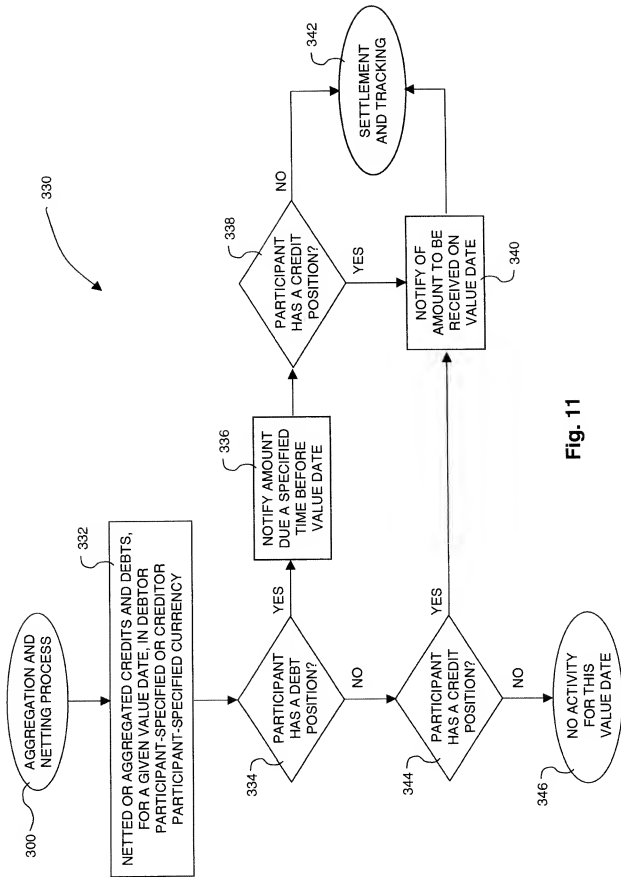


Fig. 11

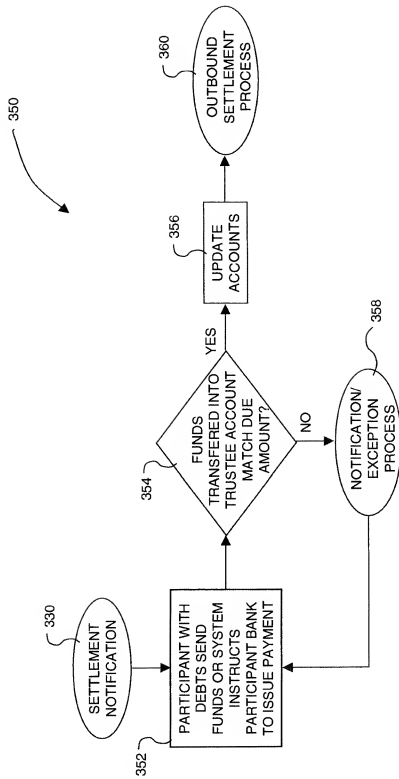


Fig. 12A

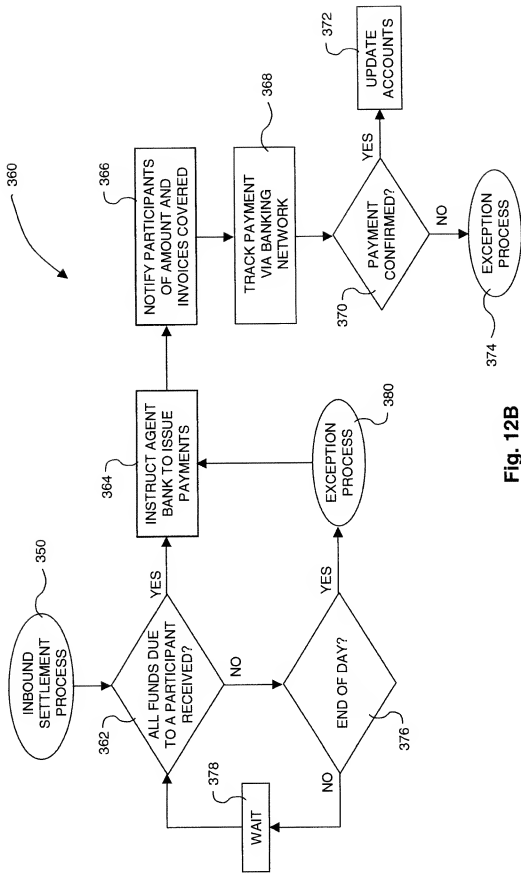


Fig. 12B

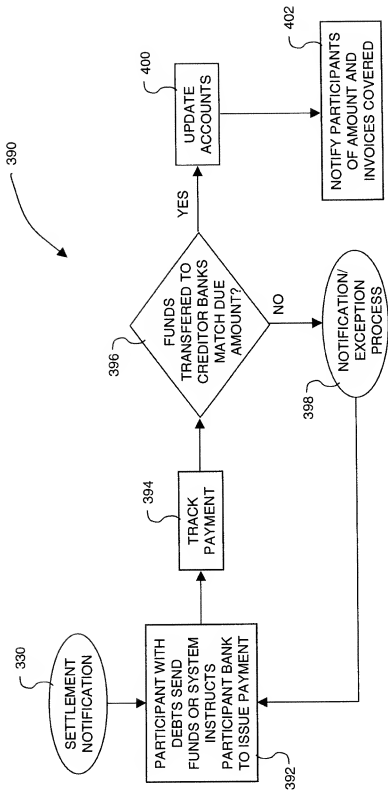


Fig. 13

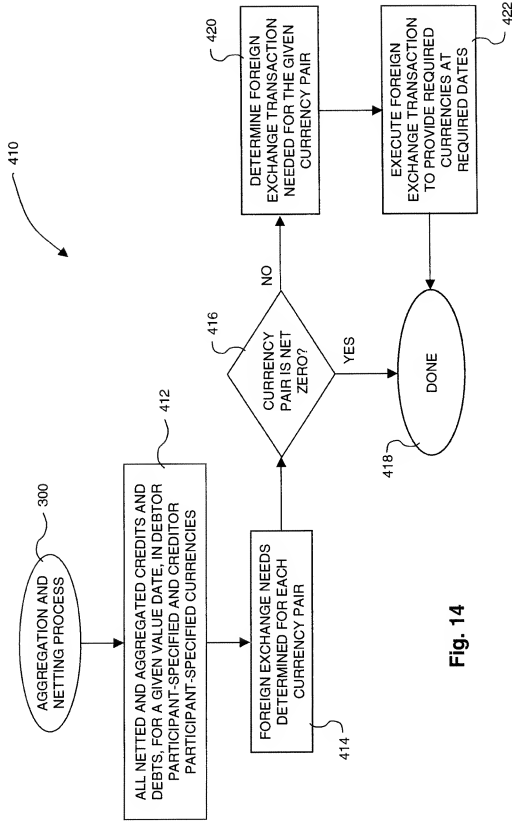


Fig. 14

ROLE DEFINITIONS					
<u>Role Name</u>	Tasks				
	<u>Invoice Creation</u>	<u>Invoice Approval</u>	<u>Dispute Resolution</u>	<u>Payment Authorization</u>	<u>Automatic Action</u>
AR Specialist	Yes	No	No	No	No
AR Manager	Yes	No	Yes	No	No
AP Specialist	No	Yes	No	No	No
AP Manager	No	Yes	Yes	Yes	No
AP Auto Approval	No	Yes	No	No	Yes
...					
...					

Fig. 15A

USER DEFINITIONS				
<u>User Name</u>	<u>Role</u>	Threshold		
		<u>\$ Amount</u>	<u>Specific Creditor/Debtor</u>	<u>Other Characteristics</u>
Joe Smith	AP Specialist	Unlimited	Company X	None
Jane Doe	AP Manager	Unlimited	All	Euro
Adam Blue	AP Specialist	Unlimited	Company G, K	None
Brett Jones	AP Manager	\$5,000	All	None
Auto \$1000	AP Auto Approval	\$1,000	All	Non-DR
...				
...				

Fig. 15B

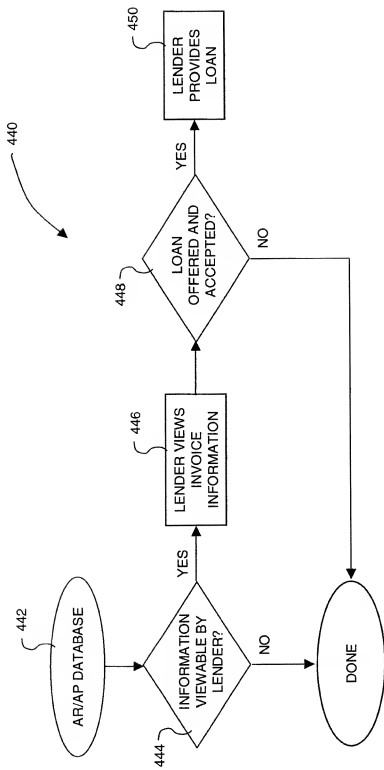


Fig. 16A

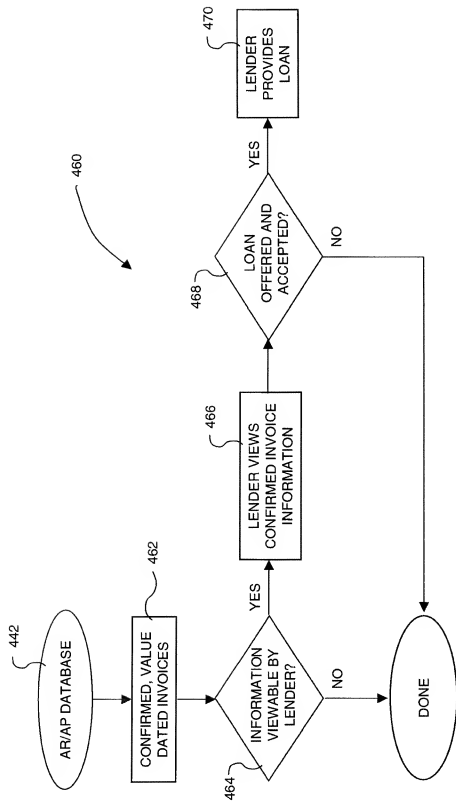


Fig. 16B

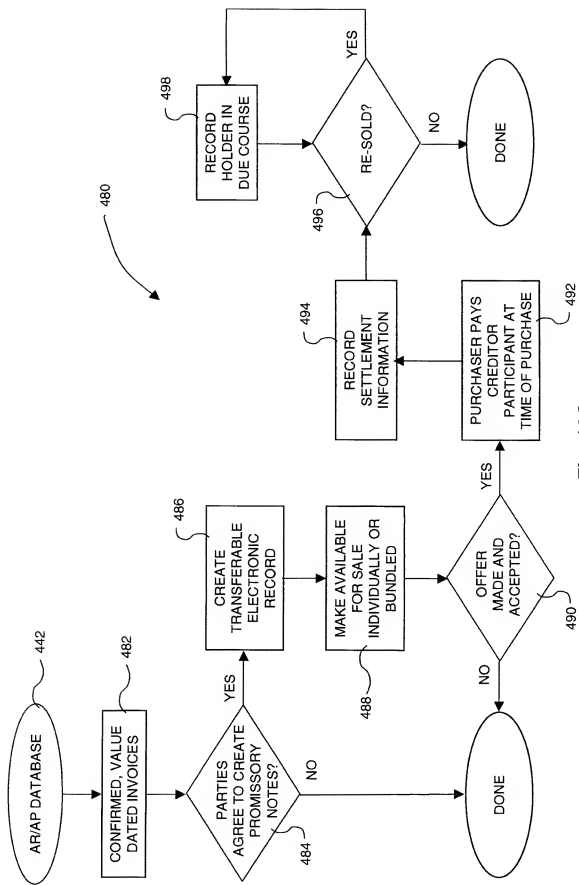


Fig. 16C